

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
Earl G. Teets Jr. § Case No. 15-16266  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Miriam R. Stein, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 367,557.99  
*(Without deducting any secured claims)*

Assets Exempt: 381,562.79

Total Distributions to Claimants: 788,530.47

Claims Discharged

Without Payment: 37,120,888.61

Total Expenses of Administration: 318,430.53

3) Total gross receipts of \$ 1,106,961.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,106,961.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 0.00	\$ 2,867,946.48	\$ 2,867,946.48	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	318,430.53	318,430.53	318,430.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	45,645.00	7,446,365.14	7,446,365.14	52,113.14
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	19,932,611.97	20,043,440.33	20,043,440.33	736,417.33
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,978,256.97</b>	<b>\$ 30,676,182.48</b>	<b>\$ 30,676,182.48</b>	<b>\$ 1,106,961.00</b>

4) This case was originally filed under chapter 7 on 05/07/2015 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2017 By: /s/Miriam R. Stein  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
25% INTEREST IN THE TEETS FAMILY PARTNERSHIP - 11/95 VIA AGR	1129-000	1,080,000.00
Tax Liability of Sharon Teets for IRS and IDOR Claims	1249-000	26,961.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,106,961.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	FIRSTMERIT BANK, N.A.	4110-000	0.00	2,867,946.48	2,867,946.48	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 2,867,946.48</b>	<b>\$ 2,867,946.48</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Miriam R. Stein	2100-000	NA	56,459.49	56,459.49	56,459.49
Associated Bank	2600-000	NA	33.91	33.91	33.91
Associated Bank	2600-002	NA	-21.86	-21.86	-21.86
BALDI BERG LTD.	3210-000	NA	6,835.00	6,835.00	6,835.00
COHEN & KROL	3210-000	NA	25,412.25	25,412.25	25,412.25
FACTORLAW	3210-000	NA	214,350.00	214,350.00	214,350.00
COHEN & KROL	3220-000	NA	263.34	263.34	263.34
FACTORLAW	3220-000	NA	3,952.50	3,952.50	3,952.50
ALAN D. LASKO & ASSOCIATES					
P. C.	3410-000	NA	11,145.90	11,145.90	11,145.90
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$ NA	\$ 318,430.53	\$ 318,430.53	\$ 318,430.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Illinois Department Of Revenue	5800-000	1,245.00	2,501.52	2,501.52	2,501.52
3	INTERNAL REVENUE SERVICE (P)	5800-000	NA	93,611.62	93,611.62	49,611.62
6	INTERNAL REVENUE SERVICE (P)	5800-000	0.00	7,300,000.00	7,300,000.00	0.00
7	INTERNAL REVENUE SERVICE (P)	5800-000	44,400.00	50,252.00	50,252.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 45,645.00</b>	<b>\$ 7,446,365.14</b>	<b>\$ 7,446,365.14</b>	<b>\$ 52,113.14</b>

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express P.O. Box 297815 Fort Lauderdale, FL 33329-7815		200.00	NA	NA	0.00
	Aurorakirk, Inc. clo Jeffrey L. Brown, Reg. Agent 175 E. Hawthorn Parkway, #240 Vernon Hills, IL 60061		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citi Cards P .0. Box 183071 Columbus, OH 43218-3071		1,000.00	NA	NA	0.00
	Discover P.O. Box 30937 Salt Lake City, UT 84130-0934		500.00	NA	NA	0.00
	Donald W. Fortin, Jr. 1010 Harvest Court Woodstock, IL 60098		0.00	NA	NA	0.00
	EW II, LLC c/o Sharon Teets, Registered Agent 1 ON371 Burlington Rd. Hampshire, IL 60140		0.00	NA	NA	0.00
	FirstMerit Bank, N.A. c/o Meltzer Purtil & Stelle LLC 1515 E. Woodfield Road, 2nd Floor Schaumburg, IL 60173		904,915.25	NA	NA	0.00
	FirstMerit Bank, NA FirstMerit Bank, NA Judgment entered on April 22, 2014 105 W. Madison St., Suite 1500 Chicago, IL 60602		9,512,998.36	NA	NA	0.00
	JAC Reed Road, LLC c/o Anthony Rosati, Reg. Agent 2250 Point Blvd., Suite 335 Elgin, IL 60123		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Micelli c/o Jeffrey L. Brown, Reg Agent 175 E. Hawthorn Parkway, #240 Vernon Hills, IL 60061		0.00	NA	NA	0.00
	Sharon A. Teets 1 ON371 Burlington Rd. Hampshire, IL 60140		0.00	NA	NA	0.00
	Teets, LLC c/o The Corporation Trust Company 1209 N. Orange St. Wilmington, DE 19801		0.00	NA	NA	0.00
	Tighe, Kress and Orr 2001 Larkin Ave .. Suite 202 Elgin, IL 60123		0.00	NA	NA	0.00
	Warren Wolschlager 650 Leonard Parkway Crystal Lake, IL 60014		0.00	NA	NA	0.00
5	ANTHONY M. ROSATI	7100-000	0.00	670,000.00	670,000.00	0.00
1	HUNTINGTON NATIONAL BANK,	7100-000	9,512,998.36	11,161,052.57	11,161,052.57	736,417.33
2	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE						
3	SERVICE (P)	7100-000	NA	0.00	0.00	0.00
ST. CHARLES BANK &						
4	TRUST CO.	7100-000	0.00	8,212,387.76	8,212,387.76	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 19,932,611.97</b>	<b>\$ 20,043,440.33</b>	<b>\$ 20,043,440.33</b>	<b>\$ 736,417.33</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	15-16266	DRC	Judge:	Donald R Cassling	Trustee Name:	Miriam R. Stein
Case Name:	Earl G. Teets Jr.				Date Filed (f) or Converted (c):	05/07/2015 (f)
For Period Ending:	01/05/2017				341(a) Meeting Date:	06/12/2015
					Claims Bar Date:	09/28/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY - 10N371 BURLINGTON RD., HAMPSHIRE, IL 60140	350,000.00	175,000.00		0.00	FA
2. CASH	250.00	50.00		0.00	FA
3. CHECKING - PNC ACCOUNT	1,500.00	500.00		0.00	FA
4. SECURITY DEPOSIT	0.00	0.00		0.00	FA
5. HOUSEHOLD GOODS	1,000.00	1,000.00		0.00	FA
6. RECORDS, 3 PICTURES	375.00	375.00		0.00	FA
7. MEN'S CLOTHING	500.00	0.00		0.00	FA
8. RINGS, WATCH	450.00	450.00		0.00	FA
9. 2 RIFLES, 2 SHOTGUNS, 2 PISTOLS	400.00	400.00		0.00	FA
10. RIVERSOURCE LONG TERM CARE PLAN INSURANCE	Unknown	Unknown		0.00	FA
11. COUNTRY LIFE POLICY	2,587.48	0.00		0.00	FA
12. ALLIANZ CONNECTIONS DEFERRED VARIABLE ANNUITY	239,120.90	0.00		0.00	FA
13. IRA	132,954.41	0.00		0.00	FA
14. LOCAL 150 OPERATING ENGINEERS UNION PENSION	0.00	0.00		0.00	FA
15. STOCK - AMERIPRISE FINANCIAL SERVICES, INC.	12,482.99	11,482.99		0.00	FA
16. STOCK - 20% INTEREST IN TEETS, LLC - EARL G. TEETS, JR. TRUS	Unknown	Unknown		0.00	FA
17. STOCK - 25% SHAREHOLDER IN JAC REED ROAD, LLC	Unknown	Unknown		0.00	FA
18. STOCK - 4.33333% SHAREHOLDER IN AURORAKIRK, INC.	Unknown	Unknown		0.00	FA
19. STOCK - 50% MEMBERSHIP INTEREST IN EWII, LLC	Unknown	Unknown		0.00	FA
20. 25% INTEREST IN THE TEETS FAMILY PARTNERSHIP - 11/95 VIA AGR	Unknown	600,000.00		1,080,000.00	FA
21. CONTINGENT INTEREST - TRUSTEE OF EARL G. TEETS, JR. TRUST -	Unknown	Unknown		0.00	FA
22. CONTINGENT INTEREST - FUTURE LIFE ESTATE - SHARON TEETS TRUS	Unknown	Unknown		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

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Case Name:	Earl G. Teets Jr.			Date Filed (f) or Converted (c):	05/07/2015 (f)	
For Period Ending:	01/05/2017			341(a) Meeting Date:	06/12/2015	
				Claims Bar Date:	09/28/2015	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. VEHICLE - 2008 MERCURY MOUNTAINEER	6,000.00	1,800.00		0.00	FA
24. OTHER - JOHN DEERE LAWN MOWER	1,500.00	1,500.00		0.00	FA
25. Tax Liability of Sharon Teets for IRS and IDOR Claims (u)	0.00	0.00		26,961.00	FA

TOTALS (Excluding Unknown Values)	\$749,120.78	\$792,557.99	Gross Value of Remaining Assets
			\$1,106,961.00 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE HAS SUBMITTED A TDR FOR REVIEW.

RE PROP # 25 -- This is an additional payment by Debtor under the Settlement Agreement to provide for Sharon's share of tax liability relating to proofs of claims filed by IRS and IDR in case.  
Payment made pursuant to Letter Agreement dated August 9, 2016.

Initial Projected Date of Final Report (TFR): 06/30/2016

Current Projected Date of Final Report (TFR): 09/30/2016

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**FORM 2 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**  
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Case No: 15-16266

Case Name: Earl G. Teets Jr.

Taxpayer ID No: XX-XXX0106

For Period Ending: 01/05/2017

Trustee Name: Miriam R. Stein

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8705

Checking

Blanket Bond (per case limit):

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/15		Teets Family Partnership 10N371 Burlington Road Hampshire, IL 60140	Estate's Proportionate Share of Teets Family Partnership (from 2015 Lottery Payment) Paid to Estate Pursuant to Court Order	1123-000	\$228,000.00		\$228,000.00
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$21.86	\$227,978.14
11/17/15	20	Teets Family Partnership 10N371 Burlington Road Hampshire, IL 60140	Estate's Proportionate Share of Teets Family Partnership (from 2015 Lottery Payment)	1129-000	\$228,000.00		\$455,978.14
11/17/15		Teets Family Partnership 10N371 Burlington Road Hampshire, IL 60140	Estate's Proportionate Share of Teets Family Partnership (from 2015 Lottery Payment) Reversal Check was Returned to Maker due to hold on Debtor's Partnership bank account by District Court proceeding. Bankruptcy Court order directed payment of funds, so hold will be lifted and check will be redeposited. Trustee assured of clearance.	1123-000	(\$228,000.00)		\$227,978.14
12/14/15		Associated Bank	Bank Service Charge	2600-000		\$12.05	\$227,966.09
01/04/16	20	Teets Family Partnership	partial payment of settlement This wire was deposited on 12/30/15. However the Trustee was out of town and didn't record the wire until 1/4/16. The software does not allow for back dating deposit post dates.	1129-000	\$372,000.00		\$599,966.09
01/04/16		Associated Bank	Refund of bank fee from 11/6/15	2600-002		(\$21.86)	\$599,987.95
04/05/16	20	Teets Family Partnership Received via wire transfer	Final Settlement Payment These funds were received via wire transfer. Wire initiated on 3/31/16. They likely were deposited on 4/1/16.	1129-000	\$480,000.00		\$1,079,987.95

Page Subtotals:

\$1,080,000.00

\$12.05

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 15-16266

Case Name: Earl G. Teets Jr.

Trustee Name: Miriam R. Stein

Bank Name: Associated Bank

Taxpayer ID No: XX-XXX0106

For Period Ending: 01/05/2017

Account Number/CD#: XXXXXX8705

Checking

Blanket Bond (per case limit):

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/16	101	Alan D. Lasko Alan D. Lasko & Associates, P.C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Professional Fees Approved by Court	3410-000		\$8,822.30	\$1,071,165.65
08/02/16	102	LAW OFFICES OF WILLIAM J. FACTOR 105 W. Madison, Suite 1500 Chicago, IL 60602	Professional Compensation Fees approved by Court			\$218,302.50	\$852,863.15
		FACTORLAW		(\$214,350.00)	3210-000		
		FACTORLAW		(\$3,952.50)	3220-000		
08/02/16	103	Baldi Berg, Ltd 20 N. Clark Street, Suite 200 Chicago, IL 60602	Professional Fees Approved by Court	3210-000		\$6,835.00	\$846,028.15
08/18/16	25	Teets LLC 10N371 Burlington Road Hampshire, IL 60140	Settlement Payment This is an additional payment by Debtor under the Settlement Agreement to provide for Sharon's share of tax liability relating to proofs of claims filed by IRS and IDR in case. Payment made pursuant to Letter Agreement dated August 9, 2016 and in furtherance of settlement agreement approved by the Court.	1249-000	\$26,961.00		\$872,989.15
09/06/16	104	Cohen & Krol Attn: Joseph Cohen 105 West Madison Street, Suite 1100 Chicago, IL 60602	Professional Compensation Approved per Order dated August 31, 2016			\$25,675.59	\$847,313.56
		COHEN & KROL		(\$25,412.25)	3210-000		
		COHEN & KROL		(\$263.34)	3220-000		
11/03/16	105	Miriam R. Stein 30 South Wacker Drive Suite 2600 Chicago, IL 60606	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$56,459.49	\$790,854.07

Page Subtotals:

\$26,961.00

\$316,094.88

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**FORM 2 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 15-16266

Case Name: Earl G. Teets Jr.

Trustee Name: Miriam R. Stein

Bank Name: Associated Bank

Exhibit 9

Account Number/CD#: XXXXXX8705

Checking

Taxpayer ID No: XX-XXX0106

Blanket Bond (per case limit):

For Period Ending: 01/05/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/16	106	ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$2,323.60	\$788,530.47
11/03/16	107	Illinois Department Of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Final distribution to claim 8 representing a payment of 100.00 % per court order.	5800-000		\$2,501.52	\$786,028.95
11/03/16	108	INTERNAL REVENUE SERVICE (P) P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	Final distribution to claim 3 representing a payment of 100.00 % per court order.	5800-000		\$49,611.62	\$736,417.33
11/03/16	109	HUNTINGTON NATIONAL BANK, AS SUCCESSOR BY FIRSTMERIT BANK, N.A. C/O FACTORLAW 105 W. MADISON ST., SUITE 1500 CHICAGO, IL 60602	Final distribution to claim 1 representing a payment of 6.60 % per court order.	7100-000		\$736,417.33	\$0.00

COLUMN TOTALS	\$1,106,961.00	\$1,106,961.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,106,961.00	\$1,106,961.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,106,961.00	\$1,106,961.00

Page Subtotals: \$0.00 \$790,854.07

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Exhibit 9

TOTAL OF ALL ACCOUNTS			NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX8705 - Checking	\$1,106,961.00	\$1,106,961.00		\$0.00
	\$1,106,961.00	\$1,106,961.00		\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$1,106,961.00			
<u>Total Gross Receipts:</u>	<u>\$1,106,961.00</u>			